HB2 of the 2017 2nd ES Enrolled: Terrebonne

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

IEB = Interim Emergency Board

Last updated: 7-20-17

	SBC = State Bond Commission			P = Priority		Means of Finance	e Explanation at ei	nd of report		IEB = Interim Eme	rgency Board						
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash LOC Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	New P5 by IFR	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-109	Coastal Protection and Restoration Authority	204	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	d Pointe Coupee, St.	16,300,000	16,300,000	-	-	-	•	-	38,000,000	0	38,000,000	38,000,000	-	54,300,000
07-274	DOTD - Public Improvements	484	Houma Navigational Canal Deepening Project, Planning, Design, Construction, Rights-of-Ways, Relocations and Utilities (Federal Match \$191,000,000)	Terrebonne	498,600	498,600	-	-	-	-	-	0	0	-	-	-	498,600
09-330	Office of Behavioral Health	1465	New South Louisiana Human Services Authority Administrative Building, Land Acquisition, Planning and Construction	Terrebonne	985,000	985,000	-	-	-	-	-	0	0	-	-	-	985,000
16-513	Office of Wildlife	1622	Replace Two Water Control Structures at Pointe Aux Chenes Unit at Pointe Aux Chenes Wildlife Management Area	s Terrebonne	-	-	-	-	-	-	-	0	0	-	-	1,440,000	1,440,000
19-610	LSU Health Care Services Division	55	Air Handling Unit Replacement, Chabert, Planning and Construction	Terrebonne	-	-	-	-	-	-	-	38,000	0	38,000	38,000	-	38,000
19-731	L.E. Fletcher Technical Community College	1483	Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College	Terrebonne	52,700	52,700	-	-	-	-		0	0	-	-	-	52,700
	L.E. Fletcher Technical Community College	1482	Integrated Petroleum Technologies Program (IPT) Lab and Classroom Building, Planning and Construction	Terrebonne	32,700	32,700	-	-	-	-	-	0	0	-	-	-	32,700
	TERREBONNE PORT COMMISSION	160	Maintenance Dredging of Houma Navigation Canal by U.S. Corps of Engineers	TERREBONNE	-	-	-	-	500,000	-	1	0	1,500,000	1,500,000	-	-	2,000,000
36-P23	Terrebonne Port Commission	161	Slip Dredging Houma Navigation Cana Dredging and Improvements for Terrebonne Port Commission Government Multi-Use Complex, Planning and Construction	I Terrebonne	990,700	990,700	-	-	-	-	-	3,770,300	0	3,770,300	3,770,300	-	4,761,000
50-J55	Terrebonne Parish	1083	Bayou LaCarpe Watershed Project, Location C, Design and Construction	Terrebonne	-	-	-	-	-	-	-	750,000	0	750,000	750,000	-	750,000
50-J55	Terrebonne Parish	367	Mechanicville Gym - Multi-Purpose Building, Planning and Construction	Terrebonne	-	-	-	-	-	-		0	0	•	-	-	-
50-J55	TERREBONNE PARISH	1068	Planning and Construction to Renovat the Le Petit de Terrebonne Theater Building	te TERREBONNE	350,000	350,000	•	-	-	-	350,000	350,000	0	350,000	350,000	-	700,000
50-J55	TERREBONNE PARISH	1270	South Louisiana Wetlands Discovery Center - Phase 2 - Bayou Country Institute	TERREBONNE	250,000	250,000	-	-	-	-	250,000	740,000	0	740,000	740,000	-	990,000
50-J55	Terrebonne Parish	1523	Terrebonne Parish Animal Shelter Facility, Planning, Construction, and Equipment	Terrebonne	33,900	33,900	-	-	-	-	-	0	0	-	-	-	33,900
	Terrebonne Parish	1525	Terrebonne Parish Emergency Operations Center, Planning and Construction	Terrebonne	2,122,900	2,122,900	-	-	-	-	-	0	0	-	-	-	2,122,900
50-J55	Terrebonne Parish	488	Terrebonne Sports Complex, Phase I, Infrastructure Improvements, Acquisition, Planning and Construction		677,700	677,700	-	-	-	-	-	1,984,000	0	1,984,000	1,984,000	-	2,661,700
50-J55	Terrebonne Parish	1524	Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match)	Terrebonne n	2,707,000	2,707,000	-	-	-	-	-	0	0	-	-	-	2,707,000

Agency #	Agency Name	BDS#	Project Title	Parish	P1	Annroyed by SRC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	<u>New P5</u>	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
50-NP3	Bayou Lafourche	991	Donaldsonville Flood Control, Planning	Ascension,	765,000	765,000	-	-	-	-	450,000	0	0	-	-	-	765,000
	Fresh Water District		and Construction	Assumption,	,	,					,						,
				Lafourche,													
				Terrebonne													
50-NTG	Terrebonne Parish	488	Terrebonne Sports Complex, Phase I,	Terrebonne	-	-	-	-	-	-	-	0	0	-	-	-	-
	Recreation Districts		Infrastructure Improvements,														
	2 and 3		Acquisition, Planning and Construction														
50-NUW	Terrebonne Parish	367	Mechanicville Gym - Multi-Purpose	Terrebonne	231,700	231,700	-	-	-	-	-	16,500	0	16,500	16,500	-	248,200
	Recreation District		Building, Planning and Construction			-								•	-		•
	#11																
				Terrebonne:	25,997,900	25,997,900	-	-	500,000	-	1,050,000	45,648,800	1,500,000	47,148,800	45,648,800	1,440,000	75,086,700

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.